ORDINANCE NO. 97-02

AN ORDINANCE ADOPTING THE 1997 BUDGET FOR THE CITY OF ATKINS AND FOR OTHER PURPOSES

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS, ARKANSAS:

Section 1: The budget for the City of Atkins for the year 1997 is hereby adopted as follows:

| | | |
|---|---|---|
| ANTICIPATED INCOME (GENERAL) | $684,400.00 | |
| BALANCE JANUARY 1, 1997 | 147,000.00 | |
| INVESTMENT | 100,000.00 | |
| | | $931,400.00 |
| ANTICIPATED EXPENDITURES (GENERAL) | | |
| Police Department | $174,400.00 | |
| Administrative | 525,900.00 | |
| Animal Control | 6,200.00 | |
| Fire Department | 36,120.00 | |
| Library | 2,800.00 | |
| Recreation (Pool & Park) | 40,100.00 | |
| TOTAL ANTICIPATED EXPENDITURES 1997 (GENERAL) | | $785,520.00 |
| ANTICIPATED ENDING BALANCE DECEMBER 31, 1997 | | $145,880.00 |
| ANTICIPATED INCOME (Street Dept.) | 160,600.00 | |
| BALANCE JANUARY 1, 1997 | 50,000.00 | |
| INVESTMENT INCOME | 120,000.00 | |
| | | $330,600.00 |
| ANTICIPATED EXPENDITURES (Street Dept.) | | 274,400.00 |
| ANTICIPATED ENDING BALANCE DECEMBER 31, 1997 | | $ 56,200.00 |

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|---|---|---|
| ANTICIPATED INCOME (Criminal Justice Fund) | | |
| | $ 1,300.00 | |
| BALANCE JANUARY 1, 1997 | 5.00 | |
| | | $ 1,305.00 |
| ANTICIPATED EXPENDITURES (Crim. Justice) | | 1,300.00 |
| ANTICIPATED ENDING BALANCE DECEMBER 31, 1997 | | 5.00 |
| ANTICIPATED INCOME (Fireman's Pension & Relief) | $34,600.00 | |
| BALANCE JANUARY 1, 1997 | 5,100.00 | |
| | | $39,700.00 |
| ANTICIPATED EXPENDITURES (Fireman's Pension & Relief) | | 35,840.00 |
| ANTICIPATED ENDING BALANCE DECEMBER 31, 1997 | | $ 3,860.00 |
| ANTICIPATED INCOME (LOPFI) | $10,600.00 | |
| BALANCE JANUARY 1, 1997 | 2,100.00 | |
| | | $12,700.00 |
| ANTICIPATED EXPENDITURES (LOPFI) | | 10,100.00 |
| ANTICIPATED ENDING BALANCE DECEMBER 31, 1997 | | $ 2,600.00 |
| ANTICIPATED INCOME (RURAL FIRE DEPT.) | $11,010.00 | |
| BALANCE JANUARY 1, 1997 | 10,500.00 | |
| | | $21,510.00 |
| ANTICIPATED EXPENDITURES (RURAL FIRE DEPT.) | | 9,250.00 |
| ANTICIPATED ENDING BALANCE DECEMBER 31, 1997 | | $12,260.00 |

An itemized budget of income and expenditures for the

year 1997 is attached hereto and incorporated herein by reference.

Section 2: This ordinance being necessary for the public peace, health, and safety of the citizens of Atkins, an emergency is declared and this Ordinance shall become effective immediately upon its passage and approval.

DATED this 14th day of January, 1997.

Don Ezell
DON EZELL, Mayor

Brenda Graves
BRENDA GRAVES, City Clerk

CITY OF ATKINS BUDGET 1997

CITY GENERAL

| | | |
|---|---|---|
| BEGINNING BALANCE CHECKING | | 147,000 |
| INVESTMENT | | 100,000 |
| STATE TURNBACK | 59,000 | |
| COUNTY SALES TAX | 350,000 | |
| FRANCHISE TAX | 130,000 | |
| CITY SALES TAX | 80,000 | |
| POLICE FINES, REPORTS | 18,000 | |
| GROUP INSURANCE | 12,500 | |
| OFFICE SALARY | 4,500 | |
| LIBRARY | 400 | |
| POOL | 11,500 | |
| ACT 833 | 5,500 | |
| GAS/PLBG/H&A | 1,000 | |
| BLDG./VARIANCES/REZONING | 2,000 | |
| OTHER | 10,000 | |
| | | 684,400 |
| | | 931,400 |

EXPENDITURES

ADMINISTRATIVE

| | |
|---|---|
| GROUP INSURANCE | 29,500 |
| WORKERS COMP | 4,500 |
| PAYROLL TAX EXPENSE | 16,000 |
| EMPLOYMENT TAX | 750 |
| SUPPLIES/ADS/PRINTING | 6,000 |
| OFFICE SALARIES | 41,500 |
| BUILDING INSPECTOR | 1,500 |
| PLBG/MECH INSPECTOR | 800 |
| INSURANCE | 2,000 |
| CITY ATTY | 6,000 |
| LEGAL SERVICES | 5,000 |
| COUNCIL | 15,600 |
| MAYOR RETIREMENT | 1,800 |
| CITY HALL CLEANING | 900 |
| PERMIT FEE FUND | 1,200 |
| COMMUNICATIONS | 450 |
| TRAVEL | 1,200 |
| COMM CTR CLEANING/UTIL | 4,500 |

| | | |
|---|---|---|
| STREET LIGHTS | 27,000 | |
| OTHER UTILITIES | 4,000 | |
| 15% TAX RESERVE | 52,500 | |
| STREET PAVING | 100,000 | |
| FIRE TRUCK FUND | 6,000 | |
| E911 FAIR SHARE | 16,000 | |
| STREET DEPT TAX SHARE | 16,200 | |
| LAND PAYMENT | 17,000 | |
| SIDEWALKS | 10,000 | |
| AMBULANCE SUBSTATION | 65,000 | |
| AMBULANCE SERVICE UPKEEP | 10,000 | |
| MISCELLANEOUS | 25,000 | |
| BACKHOE/MOWER PURCHASE | 17,000 | |
| TRUCK/BED PURCHASE | 21,000 | |
| | | (525,900) |

POLICE

| | | |
|---|---|---|
| SALARY | 150,000 | |
| JUDGES SALARY | 3,600 | |
| UNIFORMS | 1,000 | |
| INSURANCE | 800 | |
| COMMUNICATIONS | 1,000 | |
| JAIL CARE | 4,000 | |
| GAS/OIL | 7,500 | |
| COURT APPEARANCES | 500 | |
| SUPPLIES/MAINT | 6,000 | |
| | | ( 174,400) |

FIRE DEPT

| | | |
|---|---|---|
| SUPPLIES/MAINT/COMM | 9,500 | |
| FIREMEN EXPENSE | 13,000 | |
| INSURANCE | 1,500 | |
| ACT 833 | 5,500 | |
| PENSION FUND CONT | 120 | |
| UTILITIES | 6,000 | |
| GAS/OIL | 500 | |
| | | ( 36,120) |

RECREATION

| | | |
|---|---|---|
| SALARY | 10,000 | |
| UTILITIES | 3,500 | |
| SUPPLIES | 6,000 | |
| REPAIR/MAINT | 20,000 | |
| INSURANCE | 400 | |

| | | | |
|---|---|---|---|
| MISC | 200 | | |
| | | ( 40,100) | |
| ANIMAL CONTROL | | | |
| SUPPLIES/MAINT | 2,000 | | |
| INCINERATOR | 4,200 | | |
| | | ( 6,200) | |
| LIBRARY | | | |
| INSURANCE | 800 | | |
| SUPPLIES/MAINT | 2,000 | | |
| | | ( 2,800) | |
| | | | (785,520) |
| ENDING BALANCE | | | 145,880 |

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|---|---|---|---|
| STREET DEPARTMENT | | | |
| BEGINNING BALANCE | | | 50,000 |
| INVESTMENT | | | 120,000 |
| INCOME | | | |
| STATE TURNBACK | 121,000 | | |
| COUNTY TAX SHARE | 16,200 | | |
| OTHER | 6,000 | | |
| TILE/GRAVEL/MATERIALS | 9,000 | | |
| PAVING FUND | 8,400 | | |
| | | | 160,600 |
| | | | 330,600 |
| EXPENDITURES | | | |
| SALARY | 77,000 | | |
| PAYROLL TAXES | 5,300 | | |
| WORKERS COMP | 4,000 | | |
| OUTSIDE SERVICES | 1,000 | | |
| EMPLOYEE INSURANCE | 8,100 | | |
| EMPLOYMENT SECURITY | 400 | | |
| VEHICLE/EQUIP INSURANCE | 2,200 | | |
| TRAVEL | 100 | | |
| COMMUNICATIONS | 500 | | |
| SUPPLIES/MATERIALS | 31,000 | | |
| REPAIRS/MAINTENANCE | 8,000 | | |

| | | |
|---|---|---|
| FUEL/OIL/LUBE | 7,000 | |
| TIRES/TUBES | 1,500 | |
| SHOP UTILITIES | 3,000 | |
| SHOP INSURANCE | 300 | |
| MISC | 5,000 | |
| PAVING | 120,000 | |
| | | (274,400) |
| ENDING BALANCE | | 56,200 |

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LOPFI

| | | |
|---|---|---|
| BEGINNING BALANCE | | 2,100 |
| INCOME | | |
| INTEREST | 1,100 | |
| ARKANSAS INSURANCE DEPT. | 9,500 | |
| | | 10,600 |
| | | 12,700 |
| EXPENDITURES | | |
| ARKANSAS LOPFI | 2,100 | |
| CD | 8,000 | |
| | | (10,100) |
| ENDING BALANCE | | 2,600 |

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FIREMEN'S PENSION & RELIEF

| | | |
|---|---|---|
| BEGINNING BALANCE | | 5,100 |
| INCOME | | |
| STATE TURNBACK | 15,000 | |
| FIREMEN CONTRIBUTION | 100 | |
| INTEREST | 15,500 | |
| PROPERTY TAX | 4,000 | |
| | | 34,600 |
| | | 39,700 |
| EXPENDITURES | | |
| FIRE PENSIONS | 11,040 | |

| | | |
|---|---|---|
| LOPFI | 9,500 | |
| OTHER | 300 | |
| CD | 15,000 | |
| | | (35,840) |
| ENDING BALANCE | | 3,860 |

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|---|---|---|
| CRIMINAL JUSTICE FUND | | |
| BEGINNING BALANCE | | 5 |
| INCOME | | |
| COSTS | | 1,300 |
| EXPENDITURES | | |
| JAIL CARE | | (1,300) |
| ENDING BALANCE | | 5 |

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|---|---|---|
| RURAL FIRE DEPT. | | |
| BEGINNING BALANCE | | 10,500 |
| INCOME | | |
| DUES | 11,000 | |
| MISC | 10 | |
| | | 11,010 |
| | | 21,510 |
| EXPENDITURES | | |
| SUPPLIES/EQUIPMENT | 7,000 | |
| INSURANCE | 750 | |
| GAS/OIL | 500 | |
| MISC | 1,000 | |
| | | ( 9,250 |
| ENDING BALANCE | | 12,260 |